

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, Infrastructure & Investment Department - Vidyut Bonds - Sanction of **Rs.23,19,000/-** towards serving of the Vidyut Bonds to the end of 15/10/2014 to APTRANSCO - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER.III) DEPARTMENT

G.O.RT.No. 2

Dated:07-01-2015

Read the following:-

1. From the Director (Fin & Rev) (FAC), APTRANSCO, Hyderabad, Lr.No.FA&CCA (A/cs)/SAO(L,B&R)/D.No.689/14, dated 29/10/2014.
2. From the Financial Adviser & Chief Controller of Accounts (Accounts), APTRANSCO, Hyd., Lr.No.FA&CCA(A/cs)/SAO(L,B&R)/D.No.921/14, Dt.27/12/2014.
3. G.O.Rt.No.1, Finance (PF-PAC-NABARD) Dept, dated 01/01/2015.

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ORDER:-

The Director (Finance & Revenue), APTRANSCO, Hyderabad in the letter 1st read above, has requested to issue necessary orders for reimbursement of **Rs.42,62,569/-** incurred by APTRANSCO Vidyut Bonds to the end of 15/10/2014 on behalf of Government of Andhra Pradesh. The payment details are as follows:-

	Description	Amount (Rs.)	Cheque No.
M/s NSDL	Annual Custody fee for 2013-14	56,480.00	680811, dt.15.4.2013
M/s NSE	Listing fee for 2013-14	1,08,090.00	680812, dt.15.4.2013
M/s Axis Bank	Payment of trustee fee	1,51,686.00	680821, dt.22.4.2013
Income Tax	TDS on Trustee fee	16,854.00	680820, dt.22.4.2013
IDBI	Trustee fee upto 31/3/2013	3,03,372.00	680876, dt.08.5.2013
Income Tax	TDS on Trustee fee	33,708.00	680877, dt.08.5.2013
Big Share Services	Reimbursement of Folio maintenance charges & other incidental charges	49,523.00	680936, dt.22.5.2013
Income Tax	TDS on folio maintenance charges	4,494.00	680937, dt.22.5.2013
Crisil Ltd,	Surveillances fees for 2013-14	13,97,888.00	680934, dt.22.5.2013
Income Tax	TDS on Surveillance fees	1,55,321.00	680935, dt.22.5.2013
BSE Ltd,	Annual listing fee for 2013-14	2,17,810.00	751596, dt.03.7.2013
NSDL	Corporation Action fee on APTRANSCO VB I.2006	1,124.00	793843, dt.05.9.2013
IDBI	Trustee fee upto 30/9/2013	1,01,124.00	793939, dt.08.10.2013
Income Tax	TDS on Trustee fee	11,236.00	793940, dt.08.10.2013
State Bank of Hyderabad	Trustee fee for the period upto 31/8/13 on BV I/2004	1,59,203.00	793963, dt.24.10.2013
Income Tax	TDS on Trustee fee	17,689.00	793964, dt.24.10.2013
IDBI Trusteeship services Ltd.,	Trustee fee for the period ended 30/9/2013	1,01,124.00	794205, dt.23.12.2013
Income Tax	TDS on Trustee fee	11,236.00	794206, dt.23.12.2013
M/s.Karvy Consultancy	Folio Maintenance charges	45,942.00	914165, dt.27.1.2014
Income Tax	TDS on Folio Maintenance charges	4,494.00	914166, dt.27.1.2014
NSDL	Corporate action fee (Series I/2004)	1,124.00	914223, dt.10.2.2014
NSDL	Corporate action fee (Series II/2006)	1,124.00	014224, dt.12.2.2014
Crisil	Surveillance fee	6,67,233.00	986031, dt.22.7.2014
Income Tax	Income tax on Surveillance fee	59,384.00	986032, dt.22.7.2014
NSDL	Arrangers fee	56,180.00	986097, dt.31.7.2014

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IDBI Trusteeship Service Ltd,	Trustee fee I/2006	2,04,720.00	986167, dt.11.8.2014
Income Tax	Income Tax on Trustee fee	20,000.00	986168, dt.11.9.2014
Karvy Consultancy	Reimbursement of incidental expenses	20,587.00	986185, dt.18.9.2014
Big Share Services Ltd,	Folio maintenance charges	55,099.00	986186, dt.18.9.2014
Income Tax	Income tax of folio maintenance charges	4,000.00	986187, dt.18.9.2014
IDBI Trusteeship Services Ltd.,	Trustee fee I/2007 & I/2008	2,04,720.00	986231, dt.14.10.2014
Income tax	Income tax on Trustee fee	20,000.00	986232, dt.14.10.2014
	Grand Total	42,62,569.00	

2. After discussion with the APTRANSCO and as per revised proposal obtained from the APTRANSCO, in the reference 2nd read above, the BRO was issued by the Finance (PF-PAC-NABARD) Department, in the reference 3rd read above, for an amount of **Rs.23,19,000/-** (Rupees twenty three lakhs and nineteen thousands only) under Non-Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards meeting the expenditure for serving of Vidyut Bonds.

3. In terms of the orders issued in G.O.3rd read above, the Government, hereby accord administrative sanction for an amount of **Rs.23,19,000/-** (Rupees twenty three lakhs and nineteen thousands only) under Non-Plan from the BE provision 2014-15, in relaxation of quarterly regulation towards meeting the expenditure for serving of Vidyut Bonds.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-10-310-312".

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Vidyut Soudha, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO, Hyderabad, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (PF-1) Department, vide their U.O.No.136/PF.I/2014, dated 03/01/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Director (Fin & Rev), APTRANSCO,
Vidyut Soudha, Hyderabad

Copy to:-

The Director of Treasuries & Accounts, Abids, A.P., Hyderabad,
for issue of authorization
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Energy, I&I (OP-Claims) Department
The Finance (PF-PAC-NABARD) Department
The Prl.Accountant General (A&E), Andhra Pradesh, Hyderabad
SF/SCs [C.No.2841/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER